

TOWN/VILLAGE OF HARRISON
COMPTROLLER'S OFFICE

TO: Ronald Belmont, Supervisor and Members of the Town Board

FROM: Maureen MacKenzie, Comptroller

RE: Town Board Meeting of December 3, 2015

DATE: November 25, 2015

The following budget modifications requires Town Board approval:

INCREASE:

001-0000-059-5999

Appropriate Town Fund Balance	\$247,298
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INCREASE:

001-9501-100-0906

Town Transfer Out to Capital Fund	\$247,298
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To appropriate Town Fund Balance and transfer funds out to the Capital Fund.
These funds will be placed in Capital Account 14LB20, Downtown Library Renovation
to cover unexpected additional costs related to the library building.

INCREASE:

002-0000-059-5999

Appropriate Library Fund Balance	\$50,000
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002-9501-100-0906

Library Transfer Out to Capital Fund	\$50,000
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To appropriate Library Fund Balance and transfer funds out to the Capital Fund.
These funds will be placed in Capital Account 14LB20, Downtown Library Renovation,
and will be used to fund the Library's share of additional expenses related to the
renovation.